

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for Rs.1337.77 lakhs towards Redemption of A.P. Power Bonds Series V/2001 under option "B" together with Interest and Principle by A.P Power Finance Corporation - Orders- Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 4247

Dated: 31-10-2008.

Read the following:

1. G.O.Ms.No.87, Finance (BG.I) Department, dt: 31/03/2008.
2. G.O.Ms.No.94, Finance (BG.I) Department, dt: 01/04/2008.
3. G.O.Rt.No.1874, Finance (W&M) Department, dt: 09/04/2008.
4. G.O.Rt.No.2264, Finance (W&M) Department, dt: 22/04/2008.
5. G.O.Rt.No.2265, Finance (W&M) Department, dt: 22/04/2008.
6. G.O.Rt.No.2477, Finance (W&M) Department, dt: 19/05/2008.
7. G.O.Rt.No.2528, Finance (W&M) Department, dt: 23/05/2008.
8. G.O.Rt.No.3277, Finance (W&M) Department, dt: 05/08/2008

ORDER:

In pursuance of the orders issued in reference cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs. 1337.77 lakhs (Rupees Thirteen Crores Thirty Seven Lakhs Seventy Seven Thousands only) towards Redemption of A.P. Power Bonds Series V/2001 under option "B" together with Interest and Principle by A.P Power Finance Corporation due in the months of November, 2008 and January, 2009, from the B.E provision 2008-09 under the following Non-Plan scheme.

(Rupees in lakhs)

Sl. No	Name of the Scheme (Non- Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctione d/amount s reappro priated	Amount already authorise d	Amount Authoris ed now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(1 0)
1.	Payment of Interest	2049.Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - S.H.(25) Interest Payable on Bonds raised by A.P . Power Finance Corporation - 450. Interest	41500.00	--	20656.00	68.77	Loan Bill	DDO of Energy Dept.,	
1.	Re- Payment of Principle amount	6003.Internal Debt of the State Government (Charged) - MH.109 Loans from other Institutions - SH(13) Loans from A.P. Power Finance Corporation - 560. Repayment of Borrowings.	53619.00	...	40250.00	1269.00	Loan Bill	DDO of Energy Dept.,	*

(*) **in relaxation of quarterly regulation orders.**

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To

The Energy Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.

Copy to:

SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER